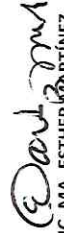




**Agricorp & Subsidiarias**  
ESTADO DE RESULTADOS CONSOLIDADO  
AL 31 DE OCTUBRE DEL 2023

|                                                    | CORPORACION     | IP            |             |                 |               |                 |  |  |  |
|----------------------------------------------------|-----------------|---------------|-------------|-----------------|---------------|-----------------|--|--|--|
|                                                    | AGRICOLA, S.A.  | NICASAL       | MANAGEMENT  | SUB-TOTAL       | AIJUSTES      | SALDO           |  |  |  |
| Ventas Netas                                       | 7,706,869,238   | 153,271,528   | 5,241,233   | 7,865,381,999   | (158,536,672) | 7,706,845,327   |  |  |  |
| Costo de ventas                                    | (6,601,584,748) | (119,795,358) | -           | (6,721,380,106) | 153,271,528   | (6,568,108,578) |  |  |  |
| Utilidad Bruta                                     | 1,105,284,490   | 33,476,170    | 5,241,233   | 1,144,001,893   | (5,265,144)   | 1,138,736,749   |  |  |  |
| Gastos de mercadeo y ventas                        | (457,121,827)   | (2,279,437)   | -           | (459,401,264)   | -             | (459,401,264)   |  |  |  |
| Gastos de administración                           | (114,636,498)   | (9,049,561)   | (4,349,104) | (128,035,163)   | 4,380,860     | (123,654,303)   |  |  |  |
| Gastos de tráfico y almacenes                      | (144,257,179)   | (7,192,066)   | -           | (151,449,245)   | -             | (151,449,245)   |  |  |  |
| Utilidad de operación                              | 389,268,986     | 14,955,106    | 892,129     | 405,116,221     | (884,284)     | 404,231,937     |  |  |  |
| Otros gastos                                       | (11,221,750)    | (1,817,048)   | (99,749)    | (13,138,547)    | -             | (13,138,547)    |  |  |  |
| Otros ingresos                                     | 41,889,095      | 530,102       | 258,991     | 42,678,188      | -             | 42,678,188      |  |  |  |
| Resultados compañías asociadas                     | -               | -             | -           | -               | -             | -               |  |  |  |
| Gastos financieros                                 | (216,067,441)   | (3,663,834)   | (20,373)    | (219,751,648)   | 1,334,867     | (218,416,781)   |  |  |  |
| Pérdida cambiaria neta                             | (27,903,957)    | (335,325)     | -           | (28,239,282)    | -             | (28,239,282)    |  |  |  |
| Ingresos financieros                               | 30,494,614      | -             | -           | 30,494,614      | (1,334,867)   | 29,159,747      |  |  |  |
| Utilidad (pérdida) antes de impuestos              | 206,459,547     | 9,669,001     | 1,030,998   | 217,159,546     | (884,284)     | 216,275,262     |  |  |  |
| Provisión para el impuesto sobre la renta          | (133,697,197)   | (3,340,856)   | -           | (137,038,053)   | -             | (137,038,053)   |  |  |  |
| Utilidad (pérdida) después de impuestos y reservas | 72,762,350      | 6,328,145     | 1,030,998   | 80,121,493      | (884,284)     | 79,237,209      |  |  |  |
| Utilidad/pérdida del interes minoritario           | -               | -             | -           | -               | (3,164,073)   | (3,164,073)     |  |  |  |
| Utilidad/pérdida consolidada                       | 72,762,350      | 6,328,145     | 1,030,998   | 80,121,493      | (4,048,357)   | 76,073,136      |  |  |  |

  
LIC. MA. ESTHER MARTÍNEZ  
Contador General



  
LIC. RUTH LÓPEZ  
Gerente Financiero